

**Achievers' Center for Education**  
**Balance Sheet**  
As of June 30, 2021

2:00 PM  
07/22/21  
Accrual Basis

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Bank Accounts	91,497.46
<b>Total Checking/Savings</b>	91,497.46
<b>Accounts Receivable</b>	
1201 · Accounts Receivable Master	12,701.46
<b>Total Accounts Receivable</b>	12,701.46
<b>Total Current Assets</b>	104,198.92
<b>Fixed Assets</b>	
1600 · Fixed Asset Accounts	0.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b><u>104,198.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2010 · Commerce Bank Credit Card	238.17
<b>Total Credit Cards</b>	238.17
<b>Other Current Liabilities</b>	
2500 · Deferred Income	100.00
<b>Total Other Current Liabilities</b>	100.00
<b>Total Current Liabilities</b>	338.17
<b>Total Liabilities</b>	338.17
<b>Equity</b>	
3010 · Unrestricted net assets	25,525.36
3100 · Retained Earnings	52,235.54
Net Income	26,099.85
<b>Total Equity</b>	103,860.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>104,198.92</u></b>